

**USATF Niagara Association**  
**Profit & Loss**  
 January through December 2015

Accrual Basis

	Jan - Dec 15
<b>Income</b>	
Officials Dues	
Event Income	225.00
Youth	
Northeast Indoor Championships	22,096.00
Region 2 JO	
T-shirts	3,620.00
Entry Fees	6,160.00
Total Region 2 JO	9,780.00
Association JO	
Entry Fees	5,982.00
Total Association JO	5,982.00
Total Youth	37,858.00
Track & Field	
Race Walking Championship	15.00
Indoor T&F Championship	1,807.00
Total Track & Field	1,822.00
Total Event Income	39,680.00
Administrative	
Service Charges	25.00
Total Administrative	25.00
Sanction Fees	26,735.50
Interest	1.80
Membership Dues	
Individual	22,562.25
Club	3,100.00
Total Membership Dues	25,662.25
Total Income	92,329.55
<b>Gross Profit</b>	92,329.55
<b>Expense</b>	
Equipment-Misc.	553.64
Membership Processing	1,000.00
Sanctions Processing	2,920.00
Event Expense	
Awards & Engraving	425.27
Race Walking	
10k/20k Championship	
Hotel	221.76
Officials	500.00
Total 10k/20k Championship	721.76
Total Race Walking	721.76
Cross Country	
Miscellaneous	42.99
Officials	75.00
Timing	384.00
Championship Prize Money	
Open Championship	3,050.00
Masters Championship	1,570.00
Total Championship Prize Money	4,620.00
Total Cross Country	5,121.99

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<b>MUT</b>	
Trail Championship Prize money	1,000.00
<b>Total Trail Championship</b>	1,000.00
<b>Total MUT</b>	1,000.00
<b>LDR</b>	
Athlete Travel - Prize Championship Race #2 Championship Prize Money	187.10
<b>Total Championship Race #2</b>	4,020.00
Championship Race #1 Championship Prize Money	3,800.00
<b>Total Championship Race #1</b>	3,800.00
<b>Total LDR</b>	8,007.10
<b>Youth</b>	
<b>Northeast Indoor Championships</b>	
Officials	3,500.00
Facility Charges	9,741.01
Sineage	565.00
Mileage	188.10
Hotel	1,272.81
Supplies	321.32
Meals	221.89
Announcer	100.00
Timing	2,486.24
Logo	200.00
<b>Total Northeast Indoor Championships</b>	18,596.37
<b>Region 2 Cross Country</b>	
Accessories	60.00
Course Markings	137.31
Food	352.74
Timing	1,593.00
Announcer	85.00
Meals	32.90
Hotel	250.78
Medals	34.00
T-shirts	1,680.00
Officials	750.00
<b>Total Region 2 Cross Country</b>	4,975.73
<b>JO Cross Country</b>	
Permits	400.00
Timing	575.00
<b>Total JO Cross Country</b>	975.00
<b>Association JO Meet</b>	
Announcer	100.00
Miscellaneous Supplies	20.00
Athletic Trainers	100.00
Timing	1,100.00
Association JO Meet Officials	2,740.00
<b>Total Association JO Meet</b>	4,060.00
<b>Total Youth</b>	28,607.10

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<b>Track &amp; Field</b>	
<b>Indoor T&amp;F Championship</b>	
Bibs	340.00
Officials	2,480.00
Awards	750.00
Hotel	283.86
Facility Rental	2,430.00
<b>Total Indoor T&amp;F Championship</b>	6,283.86
<b>Officials Expense</b>	
<b>Travel</b>	
USATF Outdoor Sr. Championship	200.00
USATF Indoor Championship	400.00
<b>Total Travel</b>	600.00
<b>Total Officials Expense</b>	600.00
<b>Total Track &amp; Field</b>	6,883.86
<b>Total Event Expense</b>	50,767.08
<b>Professional Services</b>	
Financial Statements/Tax Return	1,100.00
Andy Martin	3,000.00
<b>Total Professional Services</b>	4,100.00
<b>Administrative Expense</b>	
Post Office Box Rental	60.00
Advertising	75.00
Miscellaneous	0.00
Fees	50.00
<b>Office Supplies</b>	
Admin	408.89
Checks	98.84
Membership	75.00
Officials	90.66
<b>Total Office Supplies</b>	673.39
<b>Postage</b>	
Sanctions	15.75
Membership	98.00
Admin	196.00
Officials	17.78
<b>Total Postage</b>	327.53
<b>Total Administrative Expense</b>	1,185.92
<b>Annual Meeting Expense</b>	
Food	85.78
Reimbursements	6,124.96
Meeting	480.00
<b>Total Annual Meeting Expense</b>	6,690.74
<b>Committees Expense</b>	
<b>Youth</b>	
Youth club aid to athletes	2,150.00
<b>Total Youth</b>	2,150.00
<b>Officials Expense</b>	
Training	30.00
<b>Total Officials Expense</b>	30.00
<b>Total Committees Expense</b>	2,180.00

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	<u>Jan - Dec 15</u>
Depreciation Expense	475.17
Total Expense	<u>69,872.55</u>
Net Income	<u><u>22,457.00</u></u>